CASS

# FOR INSTRUCTIONS, SEE BACK OF FORM

File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

# DISCLOSURE SUMMARY PAGE

Effective January 1, 2010, all statements and reports filed by new committees THICS AND for state office must be filed electronically and effective January (1,2012AIGN DISCLOSURE BD. statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs a 20 SabAN - 7 AM 9: 05

Parties must be filed electronically. Reset Form

COMMITTEE NAME (Must be same as on Statement of	Organization)	FC	ORM	
Gaylord Schelling for Supervisor	D	R-2	DISCLOSURE	
MPORTANT: Indicate by # type of committee you are reporting 1 )Statewide/Legislative/Judge Standing for Retention Candid 4 )County Central Committee ( 5 )County Candidate ( 6 )City Subdivision Candidate ( 8 )County PAC ( 9 )City PAC ( 10 )State   10 )Cocal Ballot Issue	Candidate ( 7 )School Board or Other Political	( For Com	0. 12/2009) Office Use Only	86
CANDIDATE COMMITTEES ONLY:	D. Circul Dest. (if applicable)	Logg	ged in TA	
Candidate Name	Political Party (if applicable) Republican		nned	
Gaylord Schelling	District (if Senate or House)		ited	
Office Sought County supervisor			101/0)	Eduta for a
ate reports are subject to possible civil and criminal penaltic andidate's committee, and the chairperson, for any other ty	pe of committee, is the individual responsible  TELEPHONE	e for filing tim	DATE SI	
SIGNATURE OF PERSON FILING REPORT	TELEPHONE		DATEO	
AM FILING A Expenditure/Contribution 1/19/2013	REPORT FOR (1) ELECTION	N /(2)NON-E	LECTION YEA	AR.
(report date)	Indicate by			
CHECK IF AMENDMENT TO REPORT DATED		Local Comm	nittees, enter Da	e of Election
STATEMENT OF CASH ON  CASH ON HAND at the beginning of the reporting period committee. This amount MUST be the same	od. (Total of all funds held by the		254.13	L
of the last reporting period or must be zero if t	his is first report filed.)			
ADD TOTAL MONEY TAKEN IN THIS PERIO			7	
Schedule A: Cash Contributions total (Attach				
Schedule F: Loans Received total (Attach Sc			0	
Schedule H: Total Sales of Campaign Prope			-	
(Schedule H applies to Candidates	'Committees Only)		2511 20	
	SUB-TOTAL.	\$	227000	
SUBTRACT TOTAL MONEY SPENT THIS F			100	
Schedule B: Expenditures total (Attach Sche			18.0	()
Schedule F: Loan Repayments total (Attach	Schedule F)		0	
CASH ON HAND at the end of this reporting period (if	final report balance must be zero)	\$	236.20	
**UNPAID BILLS (From Schedule D - Attach Schedule	D)	\$	0	
*IN KIND CONTRIBUTIONS (From Schedule E - Attac			0	
**OUTSTANDING LOANS (From Schedule F - Attach			0	
CONSULTANT BREAKDOWN (Schedule G Attached			YES V	NO
CANDIDATE COMMITTEES ONLY:				
VALUE OF CAMPAIGN PROPERTY (From Schedule	H - Attach Schedule H)	\$		
STATE COMMITTEES: Submit a reconciled campaig	n account bank statement in January of e	ach vear		

#### For Instructions, See Back of Form

#### CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)	CHECK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM
Gaylord Schelling for Supervisor	

SCHEDULE

(Rev. 07/03)

MONETARY

RECEIPTS

Reset Form

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE). LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
Jan-Dec 2012	CK#	Wells Fargo Interest Income on account		\$.07	
	ID#				
	CK#				
	ID#				
	CK#				
	ID#		1		
	CK#				
	ID#				
	CK#				
	ID#				
CK#	CK#				
	ID#				
CK# ID# CK# ID# CK#	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
			SUB-TOTAL		
		TOTAL (%)		s .07	
* Disclosure law re	quires candidate committe	TOTAL (if last page of estates to disclose the relationship of any relative making a contribution to third degree of estates and third degree of estates and third degree of estates and the second se		\$ .07	
		es to disclose the relationship of any relative making a contribution to the third degree of consanguinty (blood relatives) and affinity (relatives) as any as condidate, but they are the same as condidate, but they are the same as condidate.	es by	1 1	

familial relationship, enter "not applicable" in the relationship column.

Page of 1 (for Schedule A) FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

### EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
<b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF

COMMITTEE NAME (Must be same as on Statement of Organization)

Gaylord Schelling for Supervisor

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
03/30/2012	ID# CK#	bank service charge/Wells Fargo	quarterly service charge	\$ 6.00
06/29/2012	ID# CK#	bank service charge/Wells Fargo	quarterly service charge	6.00
09/28/2012	ID# CK#	bank service charge/Wells Fargo	quarterly service charge	6.00
	ID# CK#			
	ID#			
	ID#			
	ID#			
	CK#			
- The section of the	CK#			
			SUB-TOTAL TOTAL (if last page of this schedule)	\$ 18.00 \$ 18.00

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to

_		
Page	of	